

UNITED STATES BANKRUPTCY COURT
DISTRICT OF MINNESOTA

IN RE: Barrick, Joel A.
 Barrick, Kari L.

CHAPTER 7
BKY CASE NO. 10-50183

Debtor(s).

RESIGNATION AND TRUSTEE'S FINAL REPORT

The undersigned resigns as trustee and makes this Final Report of prior administration.

1. Attached hereto as Form 1 is an accounting of the trustee's disposition of all property of the estate prior to the trustee's resignation.

2. Attached hereto as Form 2 is an itemized statement of the trustee's receipts and disbursements showing total receipts of \$5,025.00, disbursements of \$ 152.76 and a balance on hand of \$4,872.24.

3. Attached hereto is a copy of the most current bank statement reconciled to the balance on hand as reported in paragraph 2.

4. The trustee will prepare and file with the Clerk and serve upon the United States Trustee a separate application for the allowance of any requested compensation and reimbursement of expenses.

5. Upon being notified of the appointment of a successor trustee, the trustee shall immediately turn over the balance of funds on hand and all estate financial records to the successor trustee.

WHEREFORE, the trustee requests that this report be accepted and that I be discharged from any further duties as trustee.

Dated: December 26, 2012

/s/ Terri A. Running
Terri A. Running
Trustee in Bankruptcy
P.O. Box 583454
Minneapolis, MN 55458

(612) 279-2660
(612) 279-2666 *Facsimile*

REVIEW BY UNITED STATES TRUSTEE

I have reviewed the trustee's Resignation and Trustee's Final Report.

Dated: 1/10/13

Daniel McDermott
UNITED STATES TRUSTEE
REGION 12

A handwritten signature in black ink that reads "Tom Kleiner". The signature is written in a cursive, flowing style.

Form 1

Individual Estate Property Record and Report

Asset Cases

Page: 1

Case Number: 10-50183 RA
Case Name: Barrick, Joel A.
 Barrick, Kari L.
Period Ending: 12/26/12

Trustee: (430130) Terri A. Running
Filed (f) or Converted (c): 02/18/10 (f)
§341(a) Meeting Date: 03/18/10
Claims Bar Date: 11/29/10

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #		2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property <u>Abandoned</u> OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	REAL PROPERTY 15288 69 Ave NW The North 330' of the SW1/4 SW1/4, Section 20, Township 145, Range 31 And W1/2 of SW1/4, Section 20, Township 145, Range 31, Cass County	52,600.00	0.00	DA	0.00	FA
2	REAL PROPERTY - GEORGIA 187 Dow Jones Rd Bainbridge, GA All of Lot 6 of Westside Subdivision located in Land Lot 415 opf the 15th Land District Decatur County Recorded in Deed Book U-19, Pages 356-361	45,000.00	0.00	DA	0.00	FA
3	REAL PROPERTY - FLORIDA 2154 Oxford Ridge Lot V68, Westminster, Phase 5 Plat Book 73, Pages 50 and 51 Lee County, FL	125,000.00	0.00	DA	0.00	FA
4	REAL PROPERTY - FLORIDA 2208 Oxford Ridge Lot 87 of Westminster, Phase I-B & I-C a subdivision of a portion of Section 32, Twp 44S,	316,780.00	0.00	DA	0.00	FA

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1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=§554(a) abandon.	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
Range 26W Plat Book 57, Pages 82 through 85 inclusive Lee County, FL					
5 REAL PROPERTY - CASS COUNTY 6239 Kingston Way NW Lot 4, Block 1, Kingston Estates Cass County (See Footnote)	68,000.00	11,600.00	OA	0.00	FA
6 REAL PROPERTY - HOMESTEAD 8989 Baywatch Tr NW Walker, MN Cass County	659,900.00	0.00	DA	0.00	FA
7 REAL PROPERTY - 22.23 ACRES - GEORGIA Thomas County, Georgia.. THERE IS A JUDGMENT LIEN ON THIS PROPERTY. (See Footnote)	51,675.00	51,675.00	OA	0.00	FA
8 REAL PROPERTY - FLORIDA Lot 34, Block 4286, Port Charlotte Subdivision Section 58, A Subdivision Plat Book 5, Pages 72A thru 72J Charlotte County, FL (See Footnote)	37,113.00	37,113.00	OA	0.00	FA
9 REAL PROPERTY - SALES LOT W 1/2 SE 1/4, Section 3, Township 145N, Range 32 West of the Fifth Principal Meridian	325,400.00	0.00	DA	0.00	FA

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Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=§554(a) abandon.	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
	Hubbard County				
10	CASH ON HAND (See Footnote)	5.00	5.00	126.95	FA
11	BANK ACCOUNTS - BANK OF WALKER Checking #7373: \$248.05 actual balance DOF (See Footnote)	1,326.13	1,326.13	248.05	FA
12	HOUSEHOLD GOODS AND FURNISHINGS Bedroom, Kitchen & Living room Furniture, Appliances, Linens, Kitchenwear, Personal Goods of Children, TV, DVD, Radio, Lawn mower	6,500.00	0.00	0.00	FA
13	WEARING APPAREL	500.00	0.00	0.00	FA
14	WEDDING RING (W)	1,200.00	0.00	0.00	FA
15	WEDDING Ring (H)	500.00	0.00	0.00	FA
16	2000 FORD F150 (W) VIN:2FTRX18L1YCA56847 Titled: (W) (See Footnote)	5,325.00	1,125.00	1,125.00	FA
17	2005 MERCEDES BENZ E-430 - 55,000 MILES (W) Titled: Minn Auto Zone: FIRST NATIONAL BANK OF BEMJI HAS A PERFECTED SECURITY INTEREST IN THE VEHICLE IN THE AMOUNT OF \$60,017.25 AS OF 8/9/11. (See Footnote)	21,000.00	21,000.00	0.00	FA

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Ref. #					
18 2007 FORD EXPEDITION (W) Titled: Minn Auto Zone	27,000.00	0.00	DA	0.00	FA
19 1990 SEA RAY SUNDANCE 27' BOAT (J) (See Footnote)	11,350.00	11,350.00		3,000.00	FA
20 TOOLS (H) (See Footnote)	500.00	500.00		500.00	FA
21 2007 CONT TRAILER (H) VIN: 1ZJBA25207C002687 Titled: (H)	0.00	0.00		0.00	FA
22 2009 Tax Refund (u) State refund \$25.00	0.00	0.00		25.00	FA

22 Assets	Totals (Excluding unknown values)	\$1,756,674.13	\$135,694.13	\$5,025.00	\$0.00
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RE PROP# 5 MN 204 8/27/12
 RE PROP# 7 MN 204 8/27/12
 RE PROP# 8 MN 204 11/8/12
 RE PROP# 10 MN 204 11/19/12
 RE PROP# 11 MN 204 11/19/12
 RE PROP# 16 MN 204 11/19/12
 RE PROP# 17 MN 204 10/29/12
 RE PROP# 19 MN 204 6/8/12
 RE PROP# 20 MN 204 11/19/12

Form 1
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Major Activities Affecting Case Closing:

11/26/12 Filed TFR

Initial Projected Date Of Final Report (TFR): March 18, 2011

Current Projected Date Of Final Report (TFR): November 26, 2012 (Actual)

Form 2

Page: 1

Cash Receipts And Disbursements Record

Case Number: 10-50183 RA
Case Name: Barrick, Joel A.
 Barrick, Kari L.
Taxpayer ID #: 38-6947252
Period Ending: 12/26/12

Trustee: Terri A. Running (430130)
Bank Name: Rabobank, N.A.
Account: 5000537066 - Checking Account
Blanket Bond: \$20,007,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/14/12		RABOBANK MIGRATION TRANSFER IN	RABOBANK MIGRATION	9999-000	4,872.24		4,872.24
ACCOUNT TOTALS					4,872.24	0.00	\$4,872.24
Less: Bank Transfers					4,872.24	0.00	
Subtotal					0.00	0.00	
Less: Payments to Debtors						0.00	
NET Receipts / Disbursements					\$0.00	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Page: 2

Case Number: 10-50183 RA
Case Name: Barrick, Joel A.
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Taxpayer ID #: 38-6947252
Period Ending: 12/26/12

Trustee: Terri A. Running (430130)
Bank Name: The Bank of New York Mellon
Account: 9200-49284114-65 - Checking Account
Blanket Bond: \$20,007,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/16/10	{22}	STATE OF MINNESOTA	TURNOVER OF STATE INCOME TAX REFUND	1224-000	25.00		25.00
05/30/12	{19}	Kari L. Barrick	Payment for 1990 Swea Ray	1129-000	3,000.00		3,025.00
06/19/12	1001	International Sureties, Ltd.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 06/19/2012 FOR CASE #10-50183, Blanket Bond # 016018054	2300-000		2.76	3,022.24
06/29/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	2,997.24
07/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	2,972.24
08/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	2,947.24
09/28/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	2,922.24
10/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	2,897.24
11/15/12		KARI L. BARRICK	PAYMENT FOR REMAINING NON EXEMPT ASSETS		2,000.00		4,897.24
	{16}		1,125.00	1129-000			4,897.24
	{20}		500.00	1129-000			4,897.24
	{11}		248.05	1129-000			4,897.24
	{10}		126.95	1129-000			4,897.24
11/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	4,872.24
12/13/12		RABOBANK MIGRATION TRANSFER OUT	TRANSFER TO 0001043013088 20121213	9999-000		! 4,872.24	0.00

Subtotals : **\$5,025.00** **\$5,025.00**

{ } Asset reference(s)

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Form 2

Page: 3

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1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

ACCOUNT TOTALS	5,025.00	5,025.00	\$0.00
Less: Bank Transfers	0.00	4,872.24	
Subtotal	5,025.00	152.76	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$5,025.00	\$152.76	

Net Receipts :	5,025.00
Net Estate :	\$5,025.00

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
Checking # 5000537066	0.00	0.00	4,872.24
Checking # 9200-49284114-65	5,025.00	152.76	0.00
	\$5,025.00	\$152.76	\$4,872.24
Bank Transfers	\$4,872.24	\$4,872.24	